

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of Texas

In re CDR STRAINERS & FILTERS, INC,
DebtorCase No. 16-31997

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: FEBRUARY 2017Date filed: 03/20/2017Line of Business: MANUFACTURER

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

BLANCA D. CROSON

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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|---|-------------------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 173,003.54

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 9,736.59

Cash on Hand at End of Month \$ 11,930.89

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 11,930.89

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 170,809.24

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 173,003.54

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 170,809.24

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 2,194.30

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ _____

*(Exhibit D)***MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 210,215.00

*(Exhibit E)***BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)***EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	20
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	18

PROFESSIONAL FEES**BANKRUPTCY RELATED:**

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 0.00
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 30,000.00
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NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 1,875.00
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 1,875.00
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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ _____	\$ _____
EXPENSES	\$ _____	\$ _____	\$ _____
CASH PROFIT	\$ _____	\$ _____	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$	<u>209,063.00</u>
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$	<u>190,000.00</u>
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$	<u>19,063.00</u>

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.



CASE NAME: CDR STRAINERS & FILTERS, INC

CASE NUMBER: 16-31997

SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-1

CASH RECEIPTS AND DISBURSEMENTS	MONTH 2017 February	MONTH	MONTH	MONTH	MONTH	MONTH	Six Months To Date
1. CASH-BEGINNING OF MONTH	\$ 9,736.59						\$ 9,736.59
RECEIPTS:							
2. CASH SALES							0.00
3. COLLECTION OF ACCOUNTS RECEIVABLE	173,003.54						173,003.54
4. LOANS & ADVANCES (attach list)							0.00
5. SALE OF ASSETS							0.00
6. OTHER (attach list)							0.00
TOTAL RECEIPTS**	\$ 173,003.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 173,003.54
(Withdrawal) Contribution by Individual Debtor MFR-2*							0.00
DISBURSEMENTS:							
7. NET PAYROLL	62,970.10						62,970.10
8. PAYROLL TAXES PAID							0.00
9. SALES, USE & OTHER TAXES PAID							0.00
10. SECURED/RENTAL/LEASES	4,500.00						4,500.00
11. UTILITIES & TELEPHONE	18,722.14						18,722.14
12. INSURANCE	6,040.00						6,040.00
13. INVENTORY PURCHASES	55,121.00						55,121.00
14. VEHICLE EXPENSES	6,706.00						6,706.00
15. TRAVEL & ENTERTAINMENT	800.00						800.00
16. REPAIRS, MAINTENANCE & SUPPLIES	9,200.00						9,200.00
17. ADMINISTRATIVE & SELLING							0.00
18. OTHER (attach list)	1,875.00						1,875.00
TOTAL DISBURSEMENTS FROM OPERATIONS	\$ 165,934.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165,934.24
19. PROFESSIONAL FEES							0.00
20. U.S. TRUSTEE FEES	4,875.00						4,875.00
21. OTHER REORGANIZATION EXPENSES (attach list)							0.00
TOTAL DISBURSEMENTS**	\$ 170,809.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170,809.24
22. NET CASH FLOW	2,194.30	0.00	0.00	0.00	0.00	0.00	2,194.30
23. CASH - END OF MONTH (SMOR-2)	\$ 11,930.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,930.89

SBMOR-Exhibit B-1

* Applies to Individual debtors only

**Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on SBMOR-Exhibit B-2

Revised 01/31/2014

Be

CASE NAME: CDR STRAINERS & FILTERS, INC

CASE NUMBER: 16-31997

SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-2

CASH ACCOUNT RECONCILIATION

MONTH OF February 2017

BANK NAME	CAPITAL ONE BANK				
ACCOUNT NUMBER	# 1537840362	#	#		
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BEGINNING BANK BALANCE	\$ 9,736.59				\$ 9,736.59
RECEIPTS	173,003.54				173,003.54
TRANSFERS BETWEEN ACCOUNTS					0.00
CHECKS/OTHER DISBURSEMENTS	170,809.24				170,809.24
ENDING BANK BALANCE	\$ 11,930.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,930.89
DEPOSITS IN TRANSIT					0.00
OUTSTANDING CHECKS					0.00
ADJUSTED BANK BALANCE	\$ 11,930.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,930.89
BEGINNING CASH - PER BOOKS*					\$ 0.00
RECEIPTS*					0.00
TRANSFERS BETWEEN ACCOUNTS					0.00
(WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2					0.00
CHECKS/OTHER DISBURSEMENTS*					0.00
ENDING CASH - PER BOOKS*	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SBMOR-Exhibit B-2

* Numbers should balance (match) BEGINNING CASH, TOTAL RECEIPTS, TOTAL DISBURSEMENTS and ENDING CASH lines on SBMOR-Exhibit B-1. Copies of all bank statements should be attached.

Revised 01/31/2014

1:59 PM

03/21/17

CDR STRAINERS & FILTERS, INC.

A/R Aging Summary

As of February 28, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A&B VALVE & PIPING SYSTEMS, LLC.	0.00	0.00	0.00	0.00	710.00	710.00
ALEGACY EQUIPMENT LLC	12,982.00	0.00	0.00	0.00	-965.00	12,017.00
AR Pipeline Products & Services, LLC.	14,564.00	0.00	0.00	0.00	0.00	14,564.00
ARCHROCK	2,937.90	0.00	0.00	0.00	0.00	2,937.90
BELL SUPPLY CO, INC.	0.00	96.00	0.00	0.00	288.00	384.00
BETA INTERNATIONAL, INC.	0.00	0.00	0.00	0.00	2,556.00	2,556.00
BOB HERBERT & ASSOCIATES, INC.	264.00	0.00	0.00	0.00	0.00	264.00
CITY PIPE & SUPPLY CORP.	0.00	0.00	0.00	0.00	0.00	0.00
COMPRESSION GENERATION SERVICES, LLC	0.00	0.00	0.00	0.00	1,418.00	1,418.00
DNOW L . P .	2,553.00	11,405.00	0.00	0.00	0.00	13,958.00
ELITE COMPRESSION SERVICES, LLC	0.00	0.00	0.00	0.00	-2.00	-2.00
ENABLE BAKKEN CRUDE SERVICES, LLC	0.00	0.00	0.00	0.00	0.00	0.00
ENERFLEX ENERGY SYSTEMS INC.	58,277.90	27,006.00	0.00	0.00	0.00	85,283.90
ETC IS Procurement Co, LLC	11,553.14	740.00	0.00	0.00	-1,004.00	11,289.14
EXTERRAN ENERGY SOLUTIONS,L.P.	9,210.95	3,686.00	1,176.00	0.08	1,247.28	15,320.31
FIELD INDUSTRIES	0.00	0.00	0.00	509.00	0.00	509.00
FLOW-ZONE LLC	688.00	0.00	0.00	0.00	0.00	688.00
GLOBAL COMPRESSOR	84.00	0.00	0.00	0.00	0.00	84.00
HATFIELD AND COMPANY, INC.	1,337.00	71.00	0.00	1.00	0.00	1,409.00
ITS ENGINEERED SYSTEMS, INC.	0.00	0.00	0.00	0.00	6,912.00	6,912.00
J & J PIPE & SUPPLY, INC.	1,340.25	1,009.00	0.00	0.00	-326.00	2,023.25
JME ELLSWORTH	370.00	639.00	0.00	0.00	0.00	1,009.00
KNOX OILFIELD SUPPLY, INC	267.00	0.00	0.00	0.00	-269.00	-2.00
Marathon Oil, INC.	0.00	0.00	0.00	1,314.00	0.00	1,314.00
MID-ATLANTIC	83.00	0.00	0.00	0.00	0.00	83.00
MOTION INDUSTRIES	0.00	0.00	0.00	0.00	15.00	15.00
MRC GLOBAL (US) INC.	480.00	274.00	0.00	60.00	88.00	902.00
MUELLER STEAM SPECIALTY (WATTS)	0.00	0.00	0.00	0.00	127.00	127.00
NRG MANUFACTURING, INC.	10,602.00	0.00	0.00	0.00	0.00	10,602.00
OLIVER INDUSTRIAL SALES	166.00	0.00	0.00	0.00	0.00	166.00
SEC Energy Products & Services LLP	7,766.00	0.00	0.00	0.00	0.00	7,766.00
SETPOINT INTERGRATED SOLUTIONS	127.00	0.00	0.00	0.00	0.00	127.00
SPEC AMERICAS	0.00	0.00	0.00	0.00	1,278.10	1,278.10
SUWANNEE SUPPLY, INC.	71.00	71.00	0.00	0.00	0.00	142.00
VALERUS FIELD SOLUTIONS LP	3,240.00	1,446.00	6,805.80	0.00	2,852.00	14,343.80
VERTZ & COMPANY	0.00	0.00	0.00	0.00	201.04	201.04
WARRIOR SUPPLY INC.	0.00	0.00	0.00	0.00	-184.00	-184.00
TOTAL	138,964.14	46,443.00	7,981.80	1,884.08	14,942.42	210,215.44



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CDR STRAINERS & FILTERS INC
DEBTOR IN POSSESSION
SOUTHERN DIST OF TX
CASE # 16-31997-H5-11
279 OILFIELD RD
BELLVILLE TX 77418

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at 1-888-755-2172 — a one-stop number for
both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2017 - FEBRUARY 28, 2017

Commercial Checking 00001537840362

CDR STRAINERS & FILTERS INC

Previous Balance 01/31/17	\$9,736.59	Number of Days in Cycle	28
31 Deposits/Credits	\$173,003.54	Minimum Balance This Cycle	\$548.67
224 Checks/Debits	(\$170,809.24)	Average Collected Balance	\$25,458.01
Service Charges	\$0.00		
Ending Balance 02/28/17	\$11,930.89		

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2017 - FEBRUARY 28, 2017

Commercial Checking 00001537840362

CDR STRAINERS & FILTERS INC

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/01	ACH deposit DNOW L.P. EDI PYMNTS 020117 0009CDR STRAINERS AN 0020595575	\$142.00		\$9,878.59
02/01	ATM withdrawal ATM WITHDRAWAL 00A1D7 013117 1250 PIN OAK ROAD KATY TX		\$100.00	\$9,778.59
02/01	Debit Card Purchase OFFICE MAX/OFFI 670602 013117 OFFICE MAX/OFFI 1250 FRY HOUSTON TX		\$40.52	\$9,738.07
02/01	Debit Card Purchase 013117 ALLSTATE *PAYMNT 800-255-7828 IL		\$1,450.15	\$8,287.92
02/01	ACH Withdrawal CAPITAL ONE ONLINE PMT 020117 9925101790CROSON BLANC *****3803		\$500.00	\$7,787.92
02/01	ACH Withdrawal CITI CARD ONLINE PAYMENT 020117 REY CROSON *****2930		\$366.53	\$7,421.39
02/01	Check 2045		\$748.43	\$6,672.96

Thank you for banking with us.

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An Important Message to Our Clients

What should I do if I find an error or problem on my statement?

In case of error or questions about your electronic transfers telephone us at 1-888-755-2172 or write us at Capital One, N.A., 7933 Preston Rd. Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

For small business accounts: Please refer to your Electronic Fund Transfer Agreement/Disclosure for additional information.

For consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



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CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

CDR STRAINERS & FILTERS INC
DEBTOR IN POSESSION
SOUTHERN DIST OF TX
CASE # 16-31997-H5-11

ACCOUNT DETAIL CONTINUED FOR PERIOD FEBRUARY 01, 2017 - FEBRUARY 28, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/02	ACH deposit EXTERRAN EDI PYMNT 020217 0010CDR STRAINERS & ACH170201ACHD	\$775.18		\$7,448.14
02/02	Debit Card Purchase 020117 HCTRA EZ TAG REBILL 281-8753279 TX		\$320.00	\$7,128.14
02/02	Debit Card Purchase 020117 SPORTS GROUP ONE 7138252410 TX		\$335.91	\$6,792.23
02/02	Check 2043		\$735.22	\$6,057.01
02/02	Check 2038		\$721.67	\$5,335.34
02/02	Check 2044		\$549.64	\$4,785.70
02/02	Check 2039		\$330.42	\$4,455.28
02/02	Check 1964		\$100.00	\$4,355.28
02/03	ACH deposit Alegacy PAYABLES 020317 CDR STRAINERS & FILTER CDR010	\$10,215.00		\$14,570.28
02/03	Customer Deposit	\$6,842.00		\$21,412.28
02/03	ACH deposit NRG MANUFACTURIN ACH/CRED 020317 CDR STRAINERS & FILTER 26-0424209	\$3,305.00		\$24,717.28
02/03	Customer Deposit	\$1,920.00		\$26,637.28
02/03	Customer withdrawal		\$2,790.00	\$23,847.28
02/03	Debit Card Purchase 020217 EXXONMOBIL 48052484 KATY TX		\$49.39	\$23,797.89
02/03	ACH Withdrawal CAPITAL ONE MOBILE PMT 020317 8360671534CROSONREY *****1888		\$101.00	\$23,696.89
02/03	ACH Withdrawal MERRICK BANK COR MOBILE PAY 020317 REY CROSON *****6058		\$100.00	\$23,596.89
02/03	ACH Withdrawal CAPITAL ONE MOBILE PMT 020317 8030829066CROSONREY *****1887		\$99.00	\$23,497.89
02/03	ACH Withdrawal CITI CARD ONLINE PAYMENT 020317 REY CROSON *****9155		\$50.00	\$23,447.89
02/06	ACH deposit Enerflex Energy EDI PYMNTS 020617 0007CDR Strainers & *****0731	\$18,350.00		\$41,797.89

ACCOUNT DETAIL CONTINUED FOR PERIOD FEBRUARY 01, 2017 - FEBRUARY 28, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/06	ACH deposit SEC ENERGY EDI PYMNTS 020617 CDR STRAINERS FILTERS 01-630 51000271	\$2,312.00		\$44,109.89
02/06	Check 1968		\$500.00	\$43,609.89
02/06	Customer withdrawal		\$740.00	\$42,869.89
02/06	Debit Card Purchase TIMEWISE #121 133097 020317 TIMEWISE #121 KATY TX		\$28.89	\$42,841.00
02/06	Debit Card Purchase 020317 ARCHDIOCESE-01 07136595461 TX		\$30.00	\$42,811.00
02/06	Debit Card Purchase 020317 ARCHDIOCESE-01 07136595461 TX		\$30.00	\$42,781.00
02/06	Debit Card Purchase 020317 ARCHDIOCESE-01 07136595461 TX		\$30.00	\$42,751.00
02/06	Debit Card Purchase 020317 SOUTHWES 800-435-9792 TX		\$627.08	\$42,123.92
02/06	Debit Card Purchase RANDALLS STORE 772001 020517 RANDALLS STORE 1772 KATY TX		\$95.91	\$42,028.01
02/06	Debit Card Purchase 020517 GUERRERO MEAT MARKET HOUSTON TX		\$45.63	\$41,982.38
02/06	ACH Withdrawal U. P. S. UPS BILL 020617 X 17028000046F4A2		\$772.09	\$41,210.29
02/06	Check 2020		\$4,500.00	\$36,710.29
02/06	Check 2055		\$1,225.99	\$35,484.30
02/06	Check 2021		\$1,060.00	\$34,424.30
02/06	Check 2022		\$959.96	\$33,464.34
02/06	Check 2018		\$500.00	\$32,964.34
02/06	Check 2059		\$429.50	\$32,534.84
02/06	Check 2040		\$394.70	\$32,140.14
02/06	Check 2009		\$371.49	\$31,768.65
02/06	Check 2051		\$370.52	\$31,398.13
02/07	Customer Deposit	\$218.00		\$31,616.13
02/07	Customer withdrawal		\$200.00	\$31,416.13
02/07	Debit Card Purchase 020617 ESMARTPAYROLL PAYCHECK 04089358969 CA		\$173.25	\$31,242.88
02/07	Debit Card Purchase Wal-Mart Store 510004 020717 Wal-Mart Store HEMPSTEAD TX		\$31.85	\$31,211.03
02/07	ACH Withdrawal MERCURY INS PAYMENT 020717 CDR STRAINERS & FILTER 1000508619-1386		\$2,289.90	\$28,921.13



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CDR STRAINERS & FILTERS INC
DEBTOR IN POSESSION
SOUTHERN DIST OF TX
CASE # 16-31997-H5-11

ACCOUNT DETAIL CONTINUED FOR PERIOD FEBRUARY 01, 2017 - FEBRUARY 28, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/07	ACH Withdrawal STONEMARK HOLDIN INS. PMNT. 020717 CDR Strainers & Filter 1080-351577		\$872.69	\$28,048.44
02/07	ACH Withdrawal CITI CARD ONLINE PAYMENT 020717 REY CROSON *****8023		\$100.00	\$27,948.44
02/07	ACH Withdrawal STONEMARK HOLDIN SERVICE FE 020717 CDR Strainers & Filter 1080-351577		\$10.00	\$27,938.44
02/07	Check 2057		\$828.04	\$27,110.40
02/07	Check 2062		\$780.77	\$26,329.63
02/07	Check 2060		\$741.92	\$25,587.71
02/07	Check 2063		\$658.01	\$24,929.70
02/07	Check 2053		\$618.33	\$24,311.37
02/07	Check 2064		\$508.92	\$23,802.45
02/07	Check 2054		\$355.94	\$23,446.51
02/07	Check 2068		\$200.00	\$23,246.51
02/08	Debit Card Purchase KROGER 25050 003810 020717 KROGER 25050 FM 109 RICHMOND TX		\$248.78	\$22,997.73
02/08	Debit Card Purchase 020717 HOMETOWN HARDWARE 09798263372 TX		\$65.08	\$22,932.65
02/08	Debit Card Purchase 020717 TEAMUNIFORMORDERS.COM 7706766725 GA		\$235.56	\$22,697.09
02/08	Check 2023		\$3,500.00	\$19,197.09
02/08	Check 2052		\$917.45	\$18,279.64
02/08	Check 2050		\$917.45	\$17,362.19
02/08	Check 2056		\$735.22	\$16,626.97
02/08	Check 2000		\$721.67	\$15,905.30
02/08	Check 1967		\$676.00	\$15,229.30
02/08	Check 2058		\$209.83	\$15,019.47
02/08	Check 2066		\$177.00	\$14,842.47
02/08	Check 2067		\$36.00	\$14,806.47
02/09	ACH deposit EXTERRAN EDI PYMNT 020917 0014CDR STRAINERS & ACH170208ACHD	\$5,184.20		\$19,990.67

ACCOUNT DETAIL CONTINUED FOR PERIOD FEBRUARY 01, 2017 - FEBRUARY 28, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/09	ATM withdrawal ATM WITHDRAWAL 00A1D7 020917 1250 PIN OAK ROAD KATY TX		\$400.00	\$19,590.67
02/09	Debit Card Purchase TIMEWISE #121 309701 020817 TIMEWISE #121 KATY TX		\$61.15	\$19,529.52
02/09	ACH Withdrawal ACHIVR VISB BILL PYMNT 020917 JUAN *YGNACIO 0512622		\$946.45	\$18,583.07
02/09	Check 2026		\$4,200.00	\$14,383.07
02/09	Check 1989		\$1,055.00	\$13,328.07
02/09	Check 2061		\$565.11	\$12,762.96
02/09	Check 2024		\$230.14	\$12,532.82
02/09	Check 1969		\$150.00	\$12,382.82
02/09	Check 1966		\$115.12	\$12,267.70
02/10	ACH deposit ETC INTRASTATE P EDI PYMNTS 021017 CDR STRAINERS FILTERS 01-830 51000104	\$3,616.00		\$15,883.70
02/10	ATM Check Deposit	\$215.00		\$16,098.70
02/10	Debit Card Purchase 020817 MOVE IT STORAGE - FULS 2813460919 TX		\$278.95	\$15,819.75
02/10	Debit Card Purchase THE VITAMIN SHOP 003 021017 THE VITAMIN SHOPPE 20 HOUSTON TX		\$56.46	\$15,763.29
02/10	ACH Withdrawal TEXAS MUTUAL INS 5122247661 021017 CDR STRAINERS & FILTER 14162971		\$3,018.00	\$12,745.29
02/10	ACH Withdrawal PAYCHEX EIB INVOICE 021017 CDR STRAINERS AND FILT X69960000041993		\$305.41	\$12,439.88
02/10	Check 1974		\$349.38	\$12,090.50
02/10	Check 1971		\$302.81	\$11,787.69
02/10	Check 1963		\$25.00	\$11,762.69
02/13	ACH deposit ETC INTRASTATE P EDI PYMNTS 021317 CDR STRAINERS FILTERS 01-830 51000104	\$12,374.00		\$24,136.69
02/13	Customer Deposit	\$1,220.00		\$25,356.69
02/13	ACH deposit Enerflex Energy EDI PYMNTS 021317 0007CDR Strainers & *****0735	\$92.00		\$25,448.69
02/13	ATM withdrawal ATM WITHDRAWAL 00A1D7 021017 1250 PIN OAK ROAD KATY TX		\$500.00	\$24,948.69
02/13	Customer withdrawal		\$200.00	\$24,748.69
02/13	Debit Card Purchase 021117 GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL		\$327.92	\$24,420.77



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CDR STRAINERS & FILTERS INC
DEBTOR IN POSESSION
SOUTHERN DIST OF TX
CASE # 16-31997-H5-11

ACCOUNT DETAIL CONTINUED FOR PERIOD FEBRUARY 01, 2017 - FEBRUARY 28, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/13	Debit Card Purchase 021117 SQU*SQ *MADEMOISELLE'S Katy TX		\$366.97	\$24,053.80
02/13	Debit Card Purchase WM SUPERC Wal-Ma 270007 021217 WM SUPERC Wal-Mart Sup RICHMOND TX		\$169.43	\$23,884.37
02/13	ACH Withdrawal THE HARTFORD NWTBCLSCIC 021317 CDR FILTERS -STRAINERS 15037642		\$1,299.90	\$22,584.47
02/13	ACH Withdrawal St Eliz Ann Seto FACTS 021317 BLANCA D. CROSON *****6214		\$1,000.00	\$21,584.47
02/13	ACH Withdrawal U. P. S. UPS BILL 021317 X 17035000046F4A2		\$333.01	\$21,251.46
02/13	Check 1982		\$4,875.00	\$16,376.46
02/13	Check 1975		\$929.49	\$15,446.97
02/13	Check 2090		\$741.92	\$14,705.05
02/13	Check 1977		\$659.69	\$14,045.36
02/13	Check 1972		\$608.44	\$13,436.92
02/13	Check 2081		\$429.50	\$13,007.42
02/13	Check 2089		\$358.54	\$12,648.88
02/13	Check 2027		\$300.00	\$12,348.88
02/13	Check 1973		\$167.42	\$12,181.46
02/14	ACH deposit EXTERRAN EDI PYMNT 021417 0010CDR STRAINERS & ACH170213ACHD	\$1,343.58		\$13,525.04
02/14	ATM withdrawal ATM WITHDRAWAL 00C643 021417 6117 HIGHWAY 6 N HOUSTON TX		\$300.00	\$13,225.04
02/14	Debit Card Purchase 021317 EXXONMOBIL 48052484 KATY TX		\$40.21	\$13,184.83
02/14	ACH Withdrawal CITI CARD ONLINE PAYMENT 021417 REY CROSON *****8539		\$434.68	\$12,750.15
02/14	Check 1976		\$1,107.78	\$11,642.37
02/14	Check 2080		\$959.96	\$10,682.41
02/14	Check 2084		\$828.04	\$9,854.37
02/14	Check 2085		\$785.41	\$9,068.96
02/14	Check 2070		\$650.19	\$8,418.77

ACCOUNT DETAIL CONTINUED FOR PERIOD FEBRUARY 01, 2017 - FEBRUARY 28, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/14	Check 2077		\$618.33	\$7,800.44
02/14	Check 1978		\$565.60	\$7,234.84
02/14	Check 2088		\$508.92	\$6,725.92
02/14	Check 2028		\$350.00	\$6,375.92
02/14	Check 2091		\$277.24	\$6,098.68
02/14	Check 1980		\$273.06	\$5,825.62
02/14	Check 2083		\$209.83	\$5,615.79
02/14	Check 1979		\$102.78	\$5,513.01
02/15	Debit Card Purchase TIMEWISE #121		\$43.47	\$5,469.54
	309701 021517 TIMEWISE #121			
	KATY TX			
02/15	ACH Withdrawal CITI CARD ONLINE		\$72.22	\$5,397.32
	PAYMENT 021517 REY CROSON			
	*****6388			
02/15	Check 2076		\$1,225.99	\$4,171.33
02/15	Check 2078		\$917.45	\$3,253.88
02/15	Check 2079		\$917.45	\$2,336.43
02/15	Check 2082		\$721.67	\$1,614.76
02/15	Check 1983		\$483.52	\$1,131.24
02/15	Check 1990		\$376.00	\$755.24
02/15	Check 1988		\$206.57	\$548.67
02/16	Customer Deposit	\$43,525.00		\$44,073.67
02/16	ACH deposit ETC INTRASTATE P EDI	\$11,380.00		\$55,453.67
	PYMNTS 021617 CDR STRAINERS FILTERS			
	830 5100010527			
02/16	ACH deposit EXTERRAN EDI PYMNT	\$1,838.84		\$57,292.51
	021617 0012CDR STRAINERS &			
	ACH170215ACHD			
02/16	Debit Card Purchase 021517 CHIPOTLE		\$29.55	\$57,262.96
	0252 HOUSTON TX			
02/16	Debit Card Purchase 021517		\$64.66	\$57,198.30
	EXXONMOBIL 48052484 KATY			
	TX			
02/16	Check 1995		\$1,055.00	\$56,143.30
02/16	Check 2069		\$1,055.00	\$55,088.30
02/16	Check 1992		\$536.00	\$54,552.30
02/16	Check 2087		\$526.44	\$54,025.86
02/16	Check 1991		\$362.00	\$53,663.86
02/16	Check 2075		\$273.17	\$53,390.69
02/16	Check 2049		\$173.00	\$53,217.69
02/16	Check 1993		\$155.00	\$53,062.69
02/16	Check 1994		\$120.00	\$52,942.69
02/16	Check 1999		\$100.00	\$52,842.69
02/17	ACH deposit ETC INTRASTATE P EDI	\$4,790.00		\$57,632.69
	PYMNTS 021717 CDR STRAINERS FILTERS			
	830 5100010551			



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DEBTOR IN POSSESSION
SOUTHERN DIST OF TX
CASE # 16-31997-H5-11

ACCOUNT DETAIL CONTINUED FOR PERIOD FEBRUARY 01, 2017 - FEBRUARY 28, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/17	ACH deposit SEC ENERGY EDI PYMNTS 021717 CDR STRAINERS FILTERS 630 5100027426	\$2,216.00		\$59,848.69
02/17	Customer Deposit	\$972.00		\$60,820.69
02/17	Customer withdrawal		\$2,000.00	\$58,820.69
02/17	Recur Debit Card Purchase 021617 AABACO SMALL BUSINESS 8664381582 CA		\$20.94	\$58,799.75
02/17	ACH Withdrawal CAPITAL ONE CRCARDPMT 021717 9925101790CROSON BLANC *****2644		\$500.00	\$58,299.75
02/17	ACH Withdrawal CITI CARD ONLINE PAYMENT 021717 REY CROSON *****9355		\$50.00	\$58,249.75
02/17	Check 1970		\$315.31	\$57,934.44
02/21	ACH deposit Enerflex Energy EDI PYMNTS 022117 0007CDR Strainers & *****0739	\$24,901.00		\$82,835.44
02/21	ACH deposit SEC ENERGY EDI PYMNTS 022117 CDR STRAINERS FILTERS 630 5100027478	\$4,027.00		\$86,862.44
02/21	ATM Check Deposit	\$1,028.00		\$87,890.44
02/21	ATM withdrawal ATM WITHDRAWAL 00C358 022017 1250 PIN OAK RD KATY TX		\$800.00	\$87,090.44
02/21	Debit Card Purchase TIMEWISE #121 309701 021917 TIMEWISE #121 KATY TX		\$56.26	\$87,034.18
02/21	Debit Card Purchase HARBOR FREIGHT T 133547 022017 HARBOR FREIGHT TOOLS 4 KATY TX		\$191.03	\$86,843.15
02/21	Debit Card Purchase THE HOME DEPOT # 006421 022017 THE HOME DEPOT #0534 KATY TX		\$140.34	\$86,702.81
02/21	Debit Card Purchase 022017 HOMETOWN HARDWARE HEMPSTEAD TX		\$38.56	\$86,664.25
02/21	Recur Debit Card Purchase 022017 EXEDE WILDBLUE VIASAT 08669453258 CA		\$171.11	\$86,493.14

ACCOUNT DETAIL CONTINUED FOR PERIOD FEBRUARY 01, 2017 - FEBRUARY 28, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/21	ACH Withdrawal AMEX EPAYMENT ACH PMT 022117 cdr strainers filters M2660		\$25,040.52	\$61,452.62
02/21	ACH Withdrawal CITI CARD ONLINE PAYMENT 022117 REY CROSON *****5964		\$300.00	\$61,152.62
02/21	ACH Withdrawal U. P. S. UPS BILL 022117 X 17042000046F4A2		\$209.69	\$60,942.93
02/21	Check 2097		\$959.96	\$59,982.97
02/21	Check 2102		\$828.04	\$59,154.93
02/21	Check 2103		\$785.41	\$58,369.52
02/21	Check 2109		\$741.92	\$57,627.60
02/21	Check 2086		\$735.22	\$56,892.38
02/21	Check 2094		\$618.33	\$56,274.05
02/21	Check 1984		\$605.46	\$55,668.59
02/21	Check 2098		\$429.50	\$55,239.09
02/21	Check 2108		\$382.51	\$54,856.58
02/21	Check 2101		\$328.94	\$54,527.64
02/21	Check 1987		\$269.94	\$54,257.70
02/21	Check 2093		\$100.00	\$54,157.70
02/22	ACH deposit SEC ENERGY EDI PYMNTS 022217 CDR STRAINERS FILTERS 630 5100027526	\$1,340.00		\$55,497.70
02/22	ATM withdrawal ATM WITHDRAWAL 00A1D7 022117 1250 PIN OAK ROAD KATY TX		\$800.00	\$54,697.70
02/22	Customer withdrawal		\$3,010.00	\$51,687.70
02/22	Debit Card Purchase Wal-Mart Super C 680016 022217 Wal-Mart Super Center KATY/HOUSTON TX		\$87.18	\$51,600.52
02/22	ACH Withdrawal CITI CARD ONLINE PAYMENT 022217 REY CROSON *****1864		\$200.00	\$51,400.52
02/22	ACH Withdrawal CAPITAL ONE MOBILE PMT 022217 8360671534CROSONREY *****6988		\$101.00	\$51,299.52
02/22	ACH Withdrawal CAPITAL ONE MOBILE PMT 022217 8030829066CROSONREY *****6989		\$100.00	\$51,199.52
02/22	ACH Withdrawal MERRICK BANK COR MOBILE PAY 022217 REY CROSON *****2358		\$100.00	\$51,099.52
02/22	ACH Withdrawal AMERICAN-AMICABL INS. DRAFT 022217 BLANCA D CROSON *****4890		\$59.85	\$51,039.67



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ACCOUNT DETAIL CONTINUED FOR PERIOD FEBRUARY 01, 2017 - FEBRUARY 28, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/22	Check 2071		\$1,775.00	\$49,264.67
02/22	Check 2095		\$1,225.99	\$48,038.68
02/22	Check 1998		\$1,035.00	\$47,003.68
02/22	Check 2099		\$721.67	\$46,282.01
02/22	Check 2106		\$665.77	\$45,616.24
02/22	Check 2100		\$353.81	\$45,262.43
02/22	Check 1985		\$20.70	\$45,241.73
02/23	ACH deposit EXTERRAN EDI PYMNT 022317 0016CDR STRAINERS & ACH170222ACHD	\$6,851.61		\$52,093.34
02/23	ACH deposit SEC ENERGY EDI PYMNTS 022317 CDR STRAINERS FILTERS 630 5100027564	\$702.00		\$52,795.34
02/23	ATM Check Deposit	\$328.00		\$53,123.34
02/23	ATM withdrawal ATM WITHDRAWAL 00C403 022317 23910 WESTHEIMER PKWY KATY TX		\$300.00	\$52,823.34
02/23	Check 2123		\$500.00	\$52,323.34
02/23	Debit Card Purchase 022217 KROGER FUEL #7315 KATY TX		\$47.31	\$52,276.03
02/23	Debit Card Purchase 022217 CARDIFF POSTNET KATY TX		\$79.02	\$52,197.01
02/23	Debit Card Purchase HARBOR FREIGHT T 133546 022317 HARBOR FREIGHT TOOLS 4 KATY TX		\$252.01	\$51,945.00
02/23	Check 2072		\$569.50	\$51,375.50
02/23	Check 2105		\$557.38	\$50,818.12
02/23	Check 2122		\$307.00	\$50,511.12
02/23	Check 2096		\$274.91	\$50,236.21
02/23	Check 2119		\$259.00	\$49,977.21
02/24	ACH deposit SEC ENERGY EDI PYMNTS 022417 CDR STRAINERS FILTERS 630 5100027590	\$917.00		\$50,894.21
02/24	ACH deposit INTUIT PYMT SOLN DEPOSIT 022417 CDR STRAINERS & FILTER *****8052	\$63.13		\$50,957.34
02/24	ACH Withdrawal QUALACO, INC. SALE 022417 BLANCA CROSON		\$1,875.00	\$49,082.34

ACCOUNT DETAIL CONTINUED FOR PERIOD FEBRUARY 01, 2017 - FEBRUARY 28, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/24	ACH Withdrawal CITI CARD ONLINE PAYMENT 022417 REY CROSON *****9779		\$200.48	\$48,881.86
02/24	ACH Withdrawal INTUIT PYMT SOLN TRAN FEE 022417 CDR STRAINERS & FILTER *****8052		\$2.40	\$48,879.46
02/24	Check 1996		\$7,487.06	\$41,392.40
02/24	Check 2032		\$2,120.00	\$39,272.40
02/24	Check 2114		\$972.97	\$38,299.43
02/24	Check 2104		\$735.22	\$37,564.21
02/24	Check 1981		\$665.00	\$36,899.21
02/24	Check 2120		\$350.00	\$36,549.21
02/24	Check 2121		\$175.00	\$36,374.21
02/27	ATM withdrawal ATM WITHDRAWAL 00C358 022517 1250 PIN OAK RD KATY TX		\$600.00	\$35,774.21
02/27	Customer withdrawal		\$900.00	\$34,874.21
02/27	Debit Card Purchase 022317 6133 EL POLLO LOCO RICHMOND TX		\$15.56	\$34,858.65
02/27	Debit Card Purchase 022417 GRAND LAKES CLEANERS KATY TX		\$23.60	\$34,835.05
02/27	Debit Card Purchase 022617 EXXONMOBIL 48052484 KATY TX		\$73.82	\$34,761.23
02/27	ACH Withdrawal U. P. S. UPS BILL 022717 X 17049000046F4A2		\$172.54	\$34,588.69
02/27	Check 2074		\$8,170.00	\$26,418.69
02/27	Check 2031		\$2,454.43	\$23,964.26
02/27	Check 2117		\$875.00	\$23,089.26
02/27	Check 2148		\$828.04	\$22,261.22
02/27	Check 1997		\$750.00	\$21,511.22
02/27	Check 2155		\$741.92	\$20,769.30
02/27	Check 2152		\$626.71	\$20,142.59
02/27	Check 2107		\$508.92	\$19,633.67
02/27	Check 1926		\$500.00	\$19,133.67
02/27	Check 2154		\$310.58	\$18,823.09
02/27	Check 2116		\$254.86	\$18,568.23
02/27	Check 2073		\$238.26	\$18,329.97
02/28	Customer withdrawal		\$700.00	\$17,629.97
02/28	ACH Withdrawal CITI CARD ONLINE PAYMENT 022817 REY CROSON *****2347		\$200.00	\$17,429.97
02/28	Check 2139		\$1,225.99	\$16,203.98
02/28	Check 2143		\$959.96	\$15,244.02
02/28	Check 2141		\$917.45	\$14,326.57
02/28	Check 2142		\$917.45	\$13,409.12



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CDR STRAINERS & FILTERS INC
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ACCOUNT DETAIL CONTINUED FOR PERIOD FEBRUARY 01, 2017 - FEBRUARY 28, 2017

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/28	Check 2147		\$513.62	\$12,895.50
02/28	Check 2144		\$429.50	\$12,466.00
02/28	Check 2146		\$275.12	\$12,190.88
02/28	Check 2115		\$259.99	\$11,930.89
Total		\$173,003.54	\$170,809.24	

Commercial Checking 00001537840362

CDR STRAINERS & FILTERS
INC

Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1926	02/27	\$500.00	1990	02/15	\$376.00	2043*	02/02	\$735.22
1963*	02/10	\$25.00	1991	02/16	\$362.00	2044	02/02	\$549.64
1964	02/02	\$100.00	1992	02/16	\$536.00	2045	02/01	\$748.43
1966*	02/09	\$115.12	1993	02/16	\$155.00	2049*	02/16	\$173.00
1967	02/08	\$676.00	1994	02/16	\$120.00	2050	02/08	\$917.45
1968	02/06	\$500.00	1995	02/16	\$1,055.00	2051	02/06	\$370.52
1969	02/09	\$150.00	1996	02/24	\$7,487.06	2052	02/08	\$917.45
1970	02/17	\$315.31	1997	02/27	\$750.00	2053	02/07	\$618.33
1971	02/10	\$302.81	1998	02/22	\$1,035.00	2054	02/07	\$355.94
1972	02/13	\$608.44	1999	02/16	\$100.00	2055	02/06	\$1,225.99
1973	02/13	\$167.42	2000	02/08	\$721.67	2056	02/08	\$735.22
1974	02/10	\$349.38	2009*	02/06	\$371.49	2057	02/07	\$828.04
1975	02/13	\$929.49	2018* B	02/06	\$500.00	2058	02/08	\$209.83
1976	02/14	\$1,107.78	2020*	02/06	\$4,500.00	2059	02/06	\$429.50
1977	02/13	\$659.69	2021	02/06	\$1,060.00	2060	02/07	\$741.92
1978	02/14	\$565.60	2022	02/06	\$959.96	2061	02/09	\$565.11
1979	02/14	\$102.78	2023 B	02/08	\$3,500.00	2062	02/07	\$780.77
1980	02/14	\$273.06	2024	02/09	\$230.14	2063	02/07	\$658.01
1981	02/24	\$665.00	2026* B	02/09	\$4,200.00	2064	02/07	\$508.92
1982	02/13	\$4,875.00	2027 C	02/13	\$300.00	2066*	02/08	\$177.00
1983	02/15	\$483.52	2028 C	02/14	\$350.00	2067	02/08	\$36.00
1984	02/21	\$605.46	2031* HSB	02/27	\$2,454.43	2068	02/07	\$200.00
1985	02/22	\$20.70	2032	02/24	\$2,120.00	2069	02/16	\$1,055.00
1987*	02/21	\$269.94	2038*	02/02	\$721.67	2070	02/14	\$650.19
1988	02/15	\$206.57	2039	02/02	\$330.42	2071	02/22	\$1,775.00
1989	02/09	\$1,055.00	2040	02/06	\$394.70	2072	02/23	\$569.50

VAAN GASKET
17-120

J MARTINEZ

ACCOUNT DETAIL

CONTINUED FOR PERIOD FEBRUARY 01, 2017 - FEBRUARY 28, 2017

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
2073	02/27	\$238.26	2093*	02/21	\$100.00	2116	02/27	\$254.86
2074	02/27	\$8,170.00	2094	02/21	\$618.33	2117	02/27	\$875.00
2075	02/16	\$273.17	2095	02/22	\$1,225.99	2119*	02/23	\$259.00
2076	02/15	\$1,225.99	2096	02/23	\$274.91	2120	02/24	\$350.00
2077	02/14	\$618.33	2097	02/21	\$959.96	2121	02/24	\$175.00
2078	02/15	\$917.45	2098	02/21	\$429.50	2122	02/23	\$307.00
2079	02/15	\$917.45	2099	02/22	\$721.67	2123	02/23	\$500.00
2080	02/14	\$959.96	2100	02/22	\$353.81	2139*	02/28	\$1,225.99
2081	02/13	\$429.50	2101	02/21	\$328.94	2141*	02/28	\$917.45
2082	02/15	\$721.67	2102	02/21	\$828.04	2142	02/28	\$917.45
2083	02/14	\$209.83	2103	02/21	\$785.41	2143	02/28	\$959.96
2084	02/14	\$828.04	2104	02/24	\$735.22	2144	02/28	\$429.50
2085	02/14	\$785.41	2105	02/23	\$557.38	2146*	02/28	\$275.12
2086	02/21	\$735.22	2106	02/22	\$665.77	2147	02/28	\$513.62
2087	02/16	\$526.44	2107	02/27	\$508.92	2148	02/27	\$828.04
2088	02/14	\$508.92	2108	02/21	\$382.51	2152*	02/27	\$626.71
2089	02/13	\$358.54	2109	02/21	\$741.92	2154*	02/27	\$310.58
2090	02/13	\$741.92	2114*	02/24	\$972.97	2155	02/27	\$741.92
2091	02/14	\$277.24	2115	02/28	\$259.99			